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FINANCIAL REPORT

CITY OF SAN BUENAVENTURA

1968-1969 FISCAL YEAR

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August 25, 1969

The Honorable City Council
City of San Buenaventura
Ventura, California

Gentlemen:

Submitted herewith is the Financial Statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1969.

Our accounting system conforms with the principles of municipal accounting recommended by the National Committee on Governmental Accounting, Finance Officers Division of the League of California Cities, Office of the State Controller and California Society of Certified Public Accountants.

Included in this Financial Report are the activities of budgets approved and adopted by your Honorable Body shown as General Fund, Municipal Water Fund and Citizens Transit Lines Funds. The disbursements of the General Fund are listed under the heading of the dpeartment for which the expenditures were made.

Respectfully submitted,

Scott Ruckman
Director of Finance

64340

FINANCIAL REPORT 1968-1969

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1969

GENERAL FUND

Balance on Hand - July 1, 1968		$ 197,188.41

REVENUE

TAXES		
Property Transfer Taxes	$ 21,597.49	
Property Taxes	1,610,064.17	
Sales and Use Taxes	1,450,366.11	
		$ 3,082,027.77
FRANCHISES		
Shell Oil Company	100.00	
Atlantic-Richfield Oil Company	231.59	
Southern California Edison Company	27,739.55	
Southern California Gas Company	1,023.25	
Southern Counties Gas Company	43,036.60	
Pacific Lighting Corp.	9,755.41	
Saticoy Water Company	1,545.07	
Johnny's Radio & TV	443.28	
Getty Oil Company	158.42	
		$ 84,033.17
LICENSES AND PERMITS		
Business Licenses	104,606.71	
Bicycle Licenses	582.45	
Building Permits	42,355.50	
Plumbing Permits	19,711.55	
Electrical Permits	13,333.81	
Sign Permits	570.00	
House Moving Permits	20.00	
Miscellaneous Permits	8,382.20	
		$ 189,562.22
FINES, FORFEITS AND PENALTIES		
Motor Vehicle and Parking Fines	12,415.20	
		$ 12,415.20
USE OF MONEY AND PROPERTY		
Interest	156,773.38	
Rent - City Hall	2,500.00	
Rent - Miscellaneous	2,908.00	
Rent - West Park Child Care Center	2,200.00	
Rent - Montalvo Golf Course Club House	1,780.27	
Rent - Olivas Park Restaurant	1,049.91	
Rent - Olivas Park Golf Course Pro Shop	3,757.09	
Rent - Buenaventura Golf Course Pro Shop	1,255.40	
Industrial Leases - Marina Area	2,137.50	
		$ 174,361.55

GENERAL FUND (Cont.)

OTHER AGENCIES		
State Motor Vehicle License Fees (In Lieu)	$ 362,127.55	
Alcoholic Beverage License Fees	34,652.95	
Trailer Coach Fees	3,113.80	
Federal Housing (In Lieu)	.00	
		$ 399,894.30
CHARGES FOR CURRENT SERVICES		
Golf Course - Buenaventura	119,981.25	
Golf Course - Olivas	89,607.50	
Locker Rentals - Bueanventura Golf Course	72.50	
Golfer Registration Cards - Olivas and Buenaventura	1,098.75	
Swimming Pool	11,097.71	
Plan Checking - Building Department	8,044.92	
Plan Checking - Subdivision Section	248.37	
Weed Cleaning	8,247.07	
Zoning and Variances	7,546.00	
Codes	107.63	
Special Police Dept. Services	12,121.65	
Engineering Inspection Fees	13,345.27	
Fire Department Copy Machine	38.00	
		$ 271,546.62
OTHER REVENUE		
Sale of Surplus Property	2,659.99	
Administrative Expense	5,083.37	
Unanticipated Revenue	4,550.09	
		$ 12,293.45
INTERFUND TRANSFERS		
Special Gas Tax Street Improvement Fund	70,000.00	
Traffic Safety Fund	65,000.00	
General Depreciation Fund	15,725.00	
Parking Meter Fund	.00	
		$ 150,725.00
TOTAL REVENUE		$ 4,376,859.28

GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES			
Salaries and Wages			
Salaries	$ 53,205.39	$ 53,205.39	
Materials, Supplies, Services			
Office Supplies	568.89	568.89	
Vehicles - operating supplies and maintenance	917.18	917.18	
Office Equipment - operating supplies and maintenance	183.62	183.62	
CAPITAL OUTLAYS			
Office Equipment	564.90	564.90	
Books	6.38	6.38	
			$ 55,446.36

CITY ATTORNEY

CURRENT EXPENSES			
Salaries and Wages			
Salaries	$ 23,860.27	$ 23,860.27	
Materials, Supplies, Services			
Office Supplies	422.17	422.17	
Office Equipment - operating supplies and maintenance	18.04	18.04	
CAPITAL OUTLAYS			
Books	1,288.33	1,288.33	
			$ 25,588.81

FINANCE DEPARTMENT

FINANCE DIRECTOR

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 24,723.00	$ 24,723.00	

ACCOUNTING DIVISION

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 79,278.70		
Recoverable Expenditures	(32,779.97)	$ 46,498.73	
Materials, Supplies, Services			
Office Supplies	5,594.01	5,594.01	
Office Equipment Maintenance	849.35	849.35	
Contract Services	5,272.75		
Recoverable Expenditures	(5.38)	5,267.37	
CAPITAL OUTLAYS			
Office furniture and equipment	1,014.51	1,014.51	
			$ 59,223.97

CITY CLERK DIVISION

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 12,022.62	$ 12,022.62	
Materials, Supplies, Services			
Office Supplies	1,694.29	1,694.29	
Office Equipment Maintenance	108.36	108.36	
CAPITAL OUTLAYS			
Office Furniture & Equipment	972.00	972.00	
			$ 14,797.27

DATA PROCESSING DIVISION

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 19,861.96		
Recoverable Expenditures	(10,179.74)	$ 9,682.22	
Materials, Supplies, Services			
Office Supplies	1,963.40		
Recoverable Expenditures	(908.96)	1,054.44	
Office Equipment Maintenance	26.27	26.27	
Contract Services	16,291.90		
Recoverable Expenditures	(4,817.70)	11,474.20	
CAPITAL OUTLAYS			
Equipment	758.29	758.29	
			$ 22,995.42

PURCHASING SECTION

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 31,134.21		
Recoverable Expenditures	(2,635.09)	$ 28,499.12	
Materials, Supplies, Services			
Telephone	371.76	371.76	
Office Supplies	952.54	952.54	
Office Equipment Maintenance	68.29	68.29	
Building Maintenance	294.58	294.58	
CAPITAL OUTLAYS			
Office Equipment	159.60	159.60	
Equipment	212.50	212.50	
Books	14.60	14.60	
			$ 30,572.54

TREASURER DIVISION

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 27,684.36	$ 27,684.36	
Materials, Supplies, Services			
Office Supplies	1,856.06		
Recoverable Expenditures	(2.00)	1,854.06	
Vehicle Maintenance	590.25	590.25	
Office Equipment Maintenance	307.04	307.04	
CAPITAL OUTLAYS			
Office Equipment	632.99	632.99	
			$ 31,068.70

GENERAL GOVERNMENT
GENERAL ADMINISTRATION

CURRENT EXPENSES		
Salaries & Wages		
Salaries - Council Members	$ 16,500.00	$ 16,500.00
Salaries - Planning Commission	3,090.00	3,090.00
Materials, Supplies, Services		
Heat, Light, Power, Water	266.39	266.39
Telephone	12,053.72	
Recoverable Expenditures	(106.66)	11,947.06
Advertising and Publications	11,970.86	11,970.86
Office Supplies	5,179.96	
Recoverable Expenditures	(87.15)	5,092.81
Office Equipment - operating supplies and maintenance	350.82	350.82
Building Maintenance	225.21	
Recoverable Expenditures	(25.00)	200.21
Special Departmental Supplies	934.54	934.54
Contract Services	24,764.77	
Recoverable Expenditures	(165.77)	24,599.00
Medical Examinations	867.50	867.50
Other Charges		
Insurance	160,737.00	
Recoverable Expenditures	(53,294.02)	107,442.98
Civilian Defense	1,348.90	1,348.90
Auditor	2,500.00	2,500.00
Memberships and Meetings	17,680.19	
Recoverable Expenditures	(911.48)	16,768.71
Weed Cleaning	16,979.48	
Recoverable Expenditures	(45.20)	16,934.28
Equipment Replacement (Deprec.)	1,000.00	1,000.00
In-Service Training	3,577.70	
Recoverable Expenditures	(80.00)	3,497.70
Community Improvements:		
Chamber of Commerce	7,000.00	
Poinsettia Festival	308.43	
Christmas Decorations	359.89	
Junior Chamber of Commerce	2,300.00	
Ventura County Fair	309.41	
Fiesta de la Marina	5,135.34	
Recoverable Expenditures	(12.15)	
Fourth of July Celebration	1,313.00	
Floats and Festivals	457.39	
Recoverable Expenditures	(2.19)	
Industrial Development	29,787.04	
Recoverable Expenditures	(534.14)	
Miscellaneous	118.51	
Recoverable Expenditures	(28.82)	46,511.71
Garbage Collections	13,650.00	13,650.00
Elections	13,272.72	
Recoverable Expenditures	(5,216.61)	8,056.11

Other Charges (Cont.)			
Contingencies	$ 8,249.76		
Recoverable Expenditures	(486.90)	$ 7,762.86	
Taxes	5,855.62	5,855.62	
Unappropriated Reserve	337.29	337.29	
CAPITAL OUTLAYS			
Office Furniture & Equipment	198.70	198.70	
Equipment	1,109.55	1,109.55	
Books	83.89	83.89	
Automotive Equipment	200.00	200.00	
			$ 309,077.49

CITY HALL

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 10,374.01	$ 10,374.01	
Materials, Supplies, Services			
Heat, Light, Power, Water	3,910.36		
Recoverable Expenditures	(120.00)	3,790.36	
Buildings - operating supplies and maintenance	9,494.98	9,494.98	
Special Departmental Supplies	.65	.65	
Contract Services	538.00	538.00	
			$ 24,198.00
TOTAL GENERAL ADMINISTRATION			$ 333,275.49

PLANNING

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 69,101.61		
Recovered Expenditures	(71.65)	$ 69,029.96	
Materials, Supplies, & Services			
Office Supplies	1,953.49	1,953.49	
Vehicles - operating supplies and maintenance	896.91		
Recovered Expenditures	189.00	707.91	
Special Departmental Equipment - operating supplies and maintenance	101.46	101.46	
Office Equipment - operating supplies and maintenance	88.28	88.28	
Special Departmental Supplies	1,103.09	1,103.09	
CAPITAL OUTLAYS			
Equipment	265.00	265.00	
Books	25.45	25.45	
			$ 73,274.64

PUBLIC SAFETY

BUILDING REGULATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 84,679.68	
Recoverable Expenditures	(25.00)	$ 84,654.68
Materials, Supplies & Services		
Office Supplies	1,309.93	1,309.93
Travel	6.30	6.30
Vehicles - operating supplies and maintenance	1,768.80	1,768.80
Office Equipment - operating supplies and maintenance	178.72	178.72
Special Departmental Supplies	1,654.16	1,654.16
CAPITAL OUTLAYS		
Office Furniture & Equipment	73.92	73.92
Books	33.92	33.92
		$ 89,680.43

FIRE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 574,966.39	
Recoverable Expenditures	(2,982.00)	$ 571,984.39
Materials, Supplies, Services		
Heat, Light, Power, Water	3,031.28	3,031.28
Telephone	2,674.79	2,674.79
Office Supplies	1,416.20	
Recoverable Expenses	(7.50)	1,408.70
Vehicles, operating supplies and maintenance	8,585.56	
Recoverable Expenditures	(113.50)	8,472.06
Special Departmental Equipment - operating supplies & maintenance	1,493.86	1,493.86
Office Equipment - operating supplies and maintenance	544.11	544.11
Buildings - operating supplies and maintenance	3,078.18	3,078.18
Small Tools	187.38	187.38
Special Departmental Supplies	8,893.59	8,893.59
Contract Services	21,895.96	
Recoverable Expenditures	(2,970.29)	18,925.67
Laundry	230.37	230.37
Medical Examinations	478.00	478.00
Youth Program: (Junior Fire Department)	1,154.19	1,154.19
Horticultural Supplies	59.72	59.72

FIRE DEPARTMENT (Cont.)

Other Charges			
Equipment Replacement (Depreciation)	$ 15,000.00	$ 15,000.00	
In-Service Training	50.00	50.00	
CAPITAL OUTLAYS			
Automotive Equipment	5,636.08		
Recoverable Expenditures	(300.00)	5,336.08	
Office Furniture & Equipment	819.52	819.52	
Equipment	10,804.44		
Recoverable Expenditures	(225.00)	10,579.44	
Books	153.40	153.40	
Improvements other than Buildings	119.12	119.12	
Buildings	2,363.38	2,363.38	
			$ 657,037.23

POLICE DEPARTMENT

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 633,263.80		
Recoverable Expenditures	(884.64)	$ 632,379.16	
Salaries - Overtime Court	27,200.04	27,200.04	
Salaries - School Crossing Guards, Marksmanship and Motorcycle Compensation	25,403.02	25,403.02	
Vacant Duty Pay	7,628.89	7,628.89	
Materials, Supplies, Services			
Heat, Light, Power, Water	3,607.90	3,607.90	
Telephone	10,280.89	10,280.89	
Advertising & Publications	613.53	613.53	
Office Supplies	5,914.13	5,914.13	
Travel	868.75	868.75	
Vehicles - operating supplies and maintenance	36,991.49		
Recoverable Expenditures	(512.89)	36,478.60	
Special Departmental Equipment operating supplies & maintenance	646.06	646.06	
Office Equipment - operating supplies and maintenance	261.55	261.55	
Buildings - operating supplies and maintenance	2,135.13		
Recoverable Expenditures	(68.41)	2,066.72	
Special Departmental Supplies	16,340.01		
Recoverable Expenditures	(118.12)	16,221.89	
Contract Services	9,098.87		
Recoverable Expenditures	(506.00)	8,592.87	
Medical Examinations	473.20	473.20	
Special Investigation	2,619.60	2,619.60	
Horticultural Supplies	16.25	16.25	
Other Charges			
In-Service Training	2,359.29	2,359.29	

POLICE DEPARTMENT (Cont.)

CAPITAL OUTLAYS			
Automotive Equipment	$ 23,897.07		
Recoverable Expenditures	(1,138.84)	$ 22,758.23	
Office Furniture and Equipment	3,318.50	3,318.50	
Equipment	10,953.18	10,953.18	
Books	474.78	474.78	
Improvements other than Buildings	4.81	4.81	
			$ 821,141.84
CARE & CUSTODY OF PRISONERS			
CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 12,364.31	$ 12,364.31	
Materials, Supplies, Services			
Buildings - operating supplies and maintenance	802.44	802.44	
Special Departmental Supplies	1,097.38	1,097.38	
Laundry	1,150.16	1,150.16	
Food	7,072.88	7,072.88	
			$ 22,487.17
TOTAL POLICE DEPARTMENT			$ 843,629.01

PUBLIC WORKS

ADMINISTRATIVE

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 22,382.86		
Recoverable Expenditures	(236.80)	$ 22,146.06	
Materials, Supplies, Services			
Office Supplies	269.88	269.88	
Vehicles - operating supplies and maintenance	386.56	386.56	
Office Equipment Maintenance	26.25	26.25	
Special Departmental Supplies	6.67	6.67	
CAPITAL OUTLAYS			
Office Equipment	593.00	593.00	
Automotive Equipment	2,921.75	2,921.75	
Books	17.86	17.86	
			$ 26,368.03

CITY ENGINEER

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 183,138.61		
Recoverable Expenditures	(12,652.76)	$ 170,485.85	
Materials, Supplies, Services			
Office Supplies	4,226.33		
Recoverable Expenditures	(55.25)	4,171.08	
Vehicles - operating supplies and maintenance	3,698.21		
Recoverable Expenditures	(77.46)	3,620.75	
Special Departmental Equipment - operating supplies and maintenance	274.06	274.06	
Office Equipment - operating supplies and maintenance	175.14	175.14	
Special Departmental Supplies	2,821.59		
Recoverable Expenditures	(35.16)	2,786.43	
Contract Services	2,578.45	2,578.45	
CAPITAL OUTLAYS			
Office Furniture & Equipment	2,264.56	2,264.56	
Books	168.76	168.76	
Equipment	72.08	72.08	
			$ 186,597.16

STREET DEPARTMENT

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 223,425.29		
Recoverable Expenditures	(178,885.04)	$ 44,540.25	
Materials, Supplies, Services			
Heat, Light, Power, Water	915.78	915.78	
Office Supplies	409.05	409.05	
Vehicles - operating supplies and maintenance	41,457.96		
Recoverable Expenditures	(34,185.89)	7,272.07	
Special Departmental Equipment - operating supplies & maintenance	25.04	25.04	
Office Equipment - operating supplies and maintenance	270.79	270.79	
Buildings - operating supplies and maintenance	511.08	511.08	
Small Tools	62.94	62.94	
Special Departmental Supplies	5,405.94		
Recoverable Expenditures	(30.22)	5,375.72	
Contract Services	296.05	296.05	
Other Charges			
Equipment Replacement (Depreciation)	10,000.00	10,000.00	
CAPITAL OUTLAYS			
Equipment	16,686.94		
Recoverable Expenditures	(400.00)	16,286.94	
Books	14.36	14.36	
			$ 85,980.07

MAINTENANCE OF CITY STREETS

STORM DRAINS			
Salaries	$ 11,009.34	$ 11,009.34	
Heat, Light, Power, Water	288.91		
Recoverable Expenditures	(214.67)	74.24	
Vehicles - operating supplies and maintenance	2,118.52	2,118.52	
Special Departmental Supplies	1,542.16		
Recoverable Expenditures	(213.49)	1,328.67	
			$ 14,530.77
SAFETY DEVICES			
Salaries	19,791.53		
Recoverable Expenditures	(678.98)	19,112.55	
Heat, Light, Power, Water	8,604.22		
Recoverable Expenditures	(45.23)	8,558.99	
Vehicles - operating supplies and maintenance	2,508.54		
Recoverable Expenditures	(139.75)	2,368.79	
Special Departmental Equipment - operating supplies & maintenance	2.93	2.93	
Special Department Supplies	16,165.43		
Recoverable Expenditures	(2,030.90)	14,134.53	
Contract Services	18,875.00		
Recoverable Expenditures	(322.50)	18,552.50	
			$ 62,730.29
STREET CLEANING			
Salaries	52,609.85		
Recoverable Expenditures	(94.90)	52,514.95	
Vehicles - operating supplies and maintenance	19,937.58		
Recoverable Expenditures	(73.50)	19,864.08	
Special Departmental Supplies	3,413.71	3,413.71	
			$ 75.792.74
STREET LIGHTING			
Salaries	860.09		
Recoverable Expenditures	(170.34)	689.75	
Heat, Light, Power, Water	47,154.03		
Recoverable Expenditures	(289.55)	46,864.48	
Vehicles - operating supplies and maintenance	314.62		
Recoverable Expenditures	(1.50)	313.12	
Special Departmental Supplies	787.54		
Recoverable Expenditures	(58.79)	728.75	
			$ 48,596.10
WALKS AND LANDSCAPED AREAS			
Salaries	18,080.53		
Recoverable Expenditures	(46.46)	18,034.07	
Vehicles - operating supplies and maintenance	2,499.07		
Recoverable Expenditures	(13.00)	2,486.07	
Special Departmental Supplies	2,334.38		
Recoverable Expenditures	(12.89)	2,321.49	
			$ 22,841.63

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

MAINTENANCE OF CITY STREETS (Cont.)

TRAVELED WAY AND SHOULDERS			
Salaries	$ 52,259.22		
Recoverable Expenditures	(167.23)	$ 52,091.99	
Vehicles - operating supplies and maintenance	8,291.48		
Recoverable Expenditures	(35.50)	8,255.98	
Special Departmental Supplies	22,541.23		
Recoverable Expenditures	(38.24)	22,502.99	
Contract Services	55,575.64	55,575.64	
			$ 138,426.60
TOTAL STREET DEPARTMENT			$ 448,898.20

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

ADMINISTRATION AND SUPERVISIONS			
CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 29,917.08	$ 29,917.08	
Materials, Supplies, Services			
Telephone	466.16		
Recoverable Expenditures	(10.72)	455.44	
Advertising & Publications	476.22	476.22	
Office Supplies	2,105.33		
Recoverable Expenditures	(321.00)	1,784.33	
Vehicles - operating supplies and maintenance	692.67	692.67	
Office Equipment Maintenance	209.23	209.23	
CAPITAL OUTLAYS			
Office Furniture & Equipment	611.63	611.63	
Books	23.68	23.68	
			$ 34,170.28
PROGRAMMING			
CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 32,857.40	$ 32,857.40	
Salaries, P/T	67,276.63		
Recoverable Expenditures	(11,770.06)	55,506.57	
Materials, Supplies, Services			
Travel	362.25	362.25	
Vehicles - operating supplies and maintenance	338.04	338.04	

Materials, Supplies, Services (Cont.)			
Small Tools	$ 6.89	$ 6.89	
Special Departmental Supplies	2,818.04		
Recoverable Expenses	(58.00)	2,760.04	
Contract Services	4,421.48	4,421.48	
CAPITAL OUTLAYS			
Equipment	1,510.06		
Recoverable Expenditures	(122.50)	1,387.56	
			$ 97,640.23
MAINTENANCE			
CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 23,055.00	$ 23,055.00	
Salaries P/T	278.80		
Recoverable Expenses	(100.00)	178.80	
Materials, Supplies, Services			
Heat, Light, Power, Water	3,830.65		
Recoverable Expenditures	(4.00)	3,826.65	
Vehicles - operating supplies and maintenance	361.32	361.32	
Special Departmental Equipment - operating supplies and maintenance	245.87	245.87	
Buildings - operating supplies and maintenance	5,425.81	5,425.81	
Contract Services	671.61	671.61	
Other Charges			
Administrative Expense	2,261.00		
Recoverable Expenditures	(154.00)	2,107.00	
CAPITAL OUTLAYS			
Improvements other than Buildings	282.79	282.79	
			$ 36,154.85
SPECIAL FACILITIY OPERATIONS			
SWIMMING POOL			
CURRENT EXPENSES			
Salaries & Wages			
Salaries, P/T	$ 10,551.51	$ 10,551.51	
Materials, Supplies, Services			
Special Departmental Supplies	90.03	90.03	
			$ 10,641.54
TOTAL RECREATION DEPARTMENT			$178,606.90

PARK DEPARTMENT

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 188,428.30		
Recoverable Expenditures	(3,477.53)	$ 184,950.77	
Salaries, P/T	12,321.40	12,321.40	
Materials, Supplies, Services			
Heat, Light, Power, Water	2,317.01	2,317.01	
Office Supplies	265.46	265.46	
Vehicles - operating supplies and maintenance	15,310.99		
Recoverable Expenditures	(777.86)	14,533.13	
Special Departmental Equipment - operating supplies & maintenance	2,242.38	2,242.38	
Office Equipment - operating supplies and maintenance	58.50	58.50	
Buildings - operating supplies and maintenance	1,174.99	1,174.99	
Small Tools	271.29	271.29	
Special Departmental Supplies	2,521.12	2,521.12	
Contract Services	2,817.50		
Recoverable Expenditures	(485.00)	2,332.50	
Horticultural Supplies	4,543.59		
Recoverable Expenditures	(1,242.08)	3,301.51	
Other Charges			
Equipment Replacement (Deprec.)	2,500.00	2,500.00	
CAPITAL OUTLAYS			
Automotive Equipment	6,548.34	6,548.34	
Office Equipment	917.35	917.35	
Equipment	3,314.89	3,314.89	
TOTAL PARK DEPARTMENT			$ 239,570.64

GOLF COURSE

CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 127,359.35		
Recoverable Expenditures	(40.00)	$ 127,319.35	
Salaries, P/T	5,847.80	5,847.80	
Materials, Supplies, Services			
Heat, Light, Power, Water	7,393.26	7,393.26	
Telephone	264.65	264.65	
Advertising & Publications	1,062.04	1,062.04	
Office Supplies	181.84	181.84	
Vehicles - operating supplies and maintenance	4,795.01	4,795.01	
Special Departmental Equipment - operating supplies & maintenance	7,826.62	7,826.62	
Office Equipment Maintenance	169.57	169.57	

GOLF COURSE (Cont.)

Materials, Supplies, Services (Cont.)			
Buildings - operating supplies and maintenance	$ 1,493.27	$ 1,493.27	
Small Tools	194.40	194.40	
Special Departmental Supplies	2,383.16	2,383.16	
Contract Services	6,541.63	6,541.63	
Laundry	120.43	120.43	
Horticultural Supplies	7,602.45	7,602.45	
CAPITAL OUTLAYS			
Automotive Equipment	5,150.29	5,150.29	
Office Furniture & Equipment	140.70	140.70	
Equipment	19,689.36	19,689.36	
Improvements other than Buildings	2,349.23	2,349.23	
TOTAL GOLF COURSE			$ 200,525.06

TOTAL BUDGET EXPENSE		$ 3,541,878.86
DISBURSEMENTS BY FUND TRANSFER		
Capital Outlays Fund	$ 805,700.00	
Citizens Transit Lines	47,445.00	
Vehicle Parking Districts	17,825.00	
Petty Cash Fund	350.00	
Ondulando Improvement District	15,000.00	
Pierpont Bay Improvement District	2,500.00	
		$ 888,820.00
TOTAL EXPENSE		$ 4,430,698.86
BALANCE ON HAND - June 30, 1969		$ 143,348.83

GENERAL DEPRECIATION FUND

Balance on Hnad - July 1, 1968		$ 221,072.09
Revenue by Fund Transfer		
General Fund	$ 28,500.00	$ 28,500.00
Disbursements by Fund Transfer		
General Fund	$ 15,725.00	$ 15,725.00
Balance on Hand - June 30, 1969		$ 233,847.09

CAPITAL OUTLAYS FUND

Balance on Hand - July 1, 1968		$1,553,372.21
Revenues		
Cigarette Tax	$ 225,380.41	225,380.41
Revenue by Fund Transfer		
General Fund	$ 700,000.00	700,000.00
Total Revenue		$ 925,380.41

CAPITAL OUTLAY FUND

GENERAL GOVERNMENT		
Project:		
101 - City Beautification	$ 16,157.61	
102 - City Cemetary Improvements	15.47	
103 - City Hall - Buildings	3,626.35	
104 - City Service Yard	23,570.33	
105 - Clearing Parcel 73-118-03 & 04	2,623.25	
		$ 45,993.01
PUBLIC SAFETY		
Project:		
203 - Police Dept. Facility, Land & Building	$ 19,948.66	$ 19,948.66
PARKS & RECREATION		
Project:		
301 - General Improvements - Parks & Play-Ground Sites	$ 8,988.73	
302 - Arroyo Verde Park - General Improvements, Parking, Drainage, & Water Lines	8,382.40	
303 - Olivas Park and Golf Course	46,632.25	
304 - Olivas Adobe Historical Site	821.78	
305 - Serra School Park	33,104.84	
306 - Ortega Adobe Historical Site	226.73	
307 - Recreation Center - Main Street	117,953.21	
309 - Senior Citizens Acticity Center	6,096.00	
310 - Oiling Lots - Figueroa & California	1,136.20	
311 - Access Road to Hobo Jungle	1,618.24	
		$ 224,960.38
PLANNING - URBAN REDEVELOPMENT		
Project:		
401 - Beach Front - Urban Renewal Project	$ 34,998.24	$ 34,998.24
PUBLIC WORKS		
Project:		
501 - Storm Drainage	$ 27,062.15	
502 - Street Construction - Gas Tax Programs	2,054.49	
503 - Underpass - San Jon Road	90,000.00	
504 - Storm Drains	7,930.08	
505 - Retaining Wall Tract #1753-3	1,355.81	
506 - Sewage Disposal	110.39	
508 - Beachmont Street Bridge	8,005.29	
509 - Prior Years Recovered Expenditures	(842.88)	
510 - Medians, Chaple Drive, Maple to Dean	16,998.73	
512 - Recovered Expenditures - Parking Lot at California & Meta	(443.46)	
513 - Realignment of Foothill Road	125.00	

PUBLIC WORKS (Cont.)

514 - Removal of Reservoir on Loma Vista Rd.	$ 4,785.00	
515 - Replacing Wood Street Light Poles with Steel	3,910.50	$ 161,051.10
517 - Flood Damage of 1-25-69 - Emergency Repair		
.1 - Street Department	8,138.87	
.2 - Park Department	2,553.19	
.3 - Water Department	41,770.01	
.4 - Sanitation Department	56,412.26	
.5 - Engineering Department	73,836.75	
		$ 182,711.08
519 - Flood Damage of 2-25-69 - Emergency Repair		
.1 - Street Department	$ 41,058.33	
.2 - Park Department	12,891.97	
.3 - Water Department	810.46	
.4 - Sanitation Department	332,378.90	
.5 - Engineering Department	1,155.49	
		$ 388,295.15
520 - Emergency Repair - Harbor Blvd. & Santa Clara Bridge	$ 196,153.27	
521 - Harbor Blvd. Realignment	8,131.00	
522 - Temporary Paving at Harbor Blvd, at entrance to the Marina	14,328.90	
523 - Figueroa Street Improvements, Harbor Blvd. to southerly terminus	20,424.51	
		$ 971,095.01
Total Project Expense		$1,296,995.30
Reimbursements by Fund Transfer		
Redevelopment Revolving Fund		$ 505,000.00
Total Expense		$1,801,995.30
Balance on Hand June 30, 1969		$ 676,757.32

REVENUE BONDS

ACQUISITION AND CONSTRUCTION FUND

SATICOY WATER COMPANY

Balance July 1, 1968			.00
Revenue			
Sale of Bonds			$ 2,504,706.09
Disbursements			
Debt Service	$ 4,521.09		
Reserve Fund	179,180.00	$ 183,701.09	
Acquisition of Saticoy Water Company	$2,110,725.19		
Recoverable Expenditures	(1,680.00)	$2,109,045.19	
Saticoy Main Extension Fund	$ 17,202.66	$ 17,202.66	
Construction Projects			
Connections and Improvements			
Foothill Road, Victoria to Kimball Water Main	$ 98,069.74		
Telephone Road, Hill to Kimball Water Main	257.00		
Foothill Road, Saticoy Avenue to Wells Road, Water Main	28,003.72		
Wells Road, Telegraph to 525 south of Telegraph Road	6,408.95		
Telegraph Road, San Mateo to Cambria and Petit	84.00		
Foothill Road, Hillmont to Hilltop	11,810.70		
Saticoy Water Company Integration	8,760.17		
		$ 153,394.28	
Transfer of Property to General Fund	$ (105,700.00)	$ (105,700.00)	
Balance on Hand June 30, 1969			$ 147,062.87

UTILITIES

MUNICIPAL WATER FUND

	Municipal Water Fund	Water Revenue Fund	Water M & O Fund	Total
Balance on Hand July 1, 1968	$ 1,037.80	$ .00	$ .00	$ 1,037.80
Revenue				
Sale of Water	908,866.13	570,776.52	(74,814.18)	1,404,828.47
Installation & Connections	26,305.79	.00	13,529.21	39,835.00
Interest	21,445.97	14,032.80	.00	34,478.77
Leased Facilities	1,297.62	50.00	.00	1,347.62
Miscellaneous Revenues	3,077.82	3,232.93	501.19	6,811.94
Cholorination & Inspections	1,735.00	.00	2,182.50	3,917.50
Acreage Fees	.00	9,251.81	.00	9,251.81
Returned Water Revenues	.00	.00	328,692.34	328,692.34
	$ 962,728.33	$ 597,344.06	$ 270,091.06	$ 1,830,163.45
Revenue by Fund Transfer				
Municipal Water Fund			$ 234,161.46	$ 234,161.46
Municipal Water Main Extension Fund	$ 4,261.27			$ 4,261.27
Reserve for Municipal Water Depreciation			$ 55,000.00	$ 55,000.00
	$ 966,989.60	$ 597,344.06	$ 559,252.52	$ 2,123,586.18

MUNICIPAL WATER SYSTEM

Disbursements

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 265,714.37	
Recoverable Expenditures	(12,779.77)	$ 252,934.60
Salaries, O/T	12,586.44	12,586.44
Materials, Supplies, Services		
Heat, Light, Power, Water	77,305.84	
Recoverable Expenditures	(2.20)	77,303.64
Telephone	4,077.15	
Recoverable Expenditures	(29.65)	4,047.50
Advertising & Publications	1,875.60	1,875.60
Office Supplies	1,578.53	1,578.53
Vehicles - operating supplies and maintenance	19,669.23	
Recoverable Expenditures	(4,281.28)	15,387.95
Special Departmental Equipment - operating supplies and maintenance	90,392.90	
Recoverable Expenditures	(2,197.75)	88,195.15
Office Equipment - operating supplies and maintenance	178.92	178.92
Buildings - operating supplies and maintenance	17.79	17.79
Small Tools	953.56	953.56
Special Departmental Supplies	15,385.86	
Recoverable Expenditures	(2,576.20)	12,809.66
Contract Services	362,977.78	
Recoverable Expenditures	(52.38)	362,925.40
Other Charges		
Insurance, Bonds	24,840.39	
Recoverable Expenditures	(6,320.39)	18,520.00
Auditor	1,750.00	1,750.00
Memberships and Meetings	957.84	
Recoverable Expenditures	(10.00)	947.84
In-Service Training	113.55	113.55
Administrative Expenses	86,200.41	
Recoverable Expenditures	(477.50)	85,722.91
Elections	8,100.37	8,100.37
Taxes	15,575.22	15,575.22
Retirement	16,639.94	
Recoverable Expenditures	(817.75)	15,822.19
Contingencies	12.75	12.75

MUNICIPAL WATER SYSTEM (Cont.)

CAPITAL OUTLAYS		
Automotive Equipment	$ 17,212.88	$ 17,212.88
Office Furniture & Equipment	1,803.10	1,803.10
Equipment	39,112.83	
Recoverable Expenditures	(725.31)	38,387.52
Books	72.47	72.47
Capital Improvements	20,202.50	
Recoverable Expenditures	(18,390.47)	1,812.03
Retirement of Bonds	111,600.00	111,600.00
Interest on Bonds	56,400.00	56,400.00
Project No. 01		
Palomares Tract	55,460.13	
Recoverable Expenditures	(312.50)	55,147.63
Project No. 07		
Buena Vista, Chestnut to Kalorama	18,048.70	18,048.70
Project No. 08		
Foster Avenue, Pacific St. to E. Deadend	37,584.18	37,584.18
Project No. 09		
Hurst, Thompson to Ocean	502.14	502.14
Project No. 10		
Relocation & Replacement of Lines in North Ventura Avenue & Foster Park caused by Extension of Ojai Freeway	41,869.48	
Recoverable Expenditures	(76,876.44)	(35,006.96)
Project No. 14		
Installation of Liquid Aluminum Feed Unit for Avenue Treatment Plant	478.92	478.92
Project No. 15		
Replacement of Seaward Avenue Treatment Plant Booster Pump	32.11	32.11
Project No. 16		
Replacement of Hall Canyon Reservoir Booster Pump	1,306.81	1,306.81
Project No. 18		
Harbor Blvd. from Shoreline Drive	3,690.00	3,690.00
Project No. 20		
Water Main - Telegraph w/o Ashwood	2,340.00	2,340.00
Project No. 33		
Improvements - Tract #1892-1	4,840.59	4,840.59
Total Budget Expense		$ 1,293,611.69

MUNICIPAL WATER SYSTEM (Cont.)

	Municipal Water Fund	Water Revenue Fund	Water M & O Fund	Total
Budget Expense	$ 733,865.94		$ 559,745.75	$ 1,293,611.69
Water Revenue Warrant - Bank of America		$ 392,584.14		392,584.14
Disbursement by Transfer	234,161.46			234,161.46
Total Disbursements	$ 968,027.40	$ 392,584.14	$ 559,745.75	$ 1,920,357.29
Balance on Hand June 30, 1969	.00	$ 204,759.72	(493.03)	$ 204,266.69

MUNICIPAL WATER SYSTEM (Cont.)

MUNICIPAL WATER DEPOSIT FUND

Balance on Hand - July 1, 1968		$ 70,266.07
Revenue		
Deposits for Consumers	$ 28,467.66	
Collectible Work Order	27,620.00	
Meter Connections	360.00	
Total Revenue		$ 56,447.66
Disbursements		
Refund of Water Deposits	$ 53,303.20	
Disbursements by Fund Transfer		
Municipal Water Fund	200.00	
Total Disbursements		$ 53,503.20
Balance on Hand - June 30, 1969		$ 73,210.53

1969 WATER REVENUE BOND SERVICE FUND

Balance on Hand July 1, 1968		.00
Revenue		
Water Revenue Fund	$ 61,736.13	
Water Acquisition Fund	4,521.09	
		$ 66,257.22
Disbursements		.00
Balance on Hand June 30, 1969		$ 66,257.22

1969 WATER REVENUE BOND RESERVE FUND

Balance on Hand July 1, 1968		.00
Revenue		
Accrued Interest	$ (28.28)	
Water Acquisition Fund	179,180.00	
		$ 179,151.72
Disbursements		.00
Balance on Hand June 30, 1969		$ 179,151.72

MUNICIPAL WATER SYSTEM (Cont.)

B

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on Hand - July 1, 1968			$ 4,061.27
Disbursements by Fund Transfer			
Municipal Water Fund		$ 4,061.27	4,061.27
Balance on Hand - June 30, 1969			$ .00

RESERVE FOR MUNICIPAL WATER IMPROVEMENT

Balance on Hand - July 1, 1968			$ 14,396.12
Revenue			
Acreage Fees		$ 10,635.20	10,635.20
Disbursements			
Project No. 06			
Hall Canyon Reservoir	$ 4,746.23	$ 4,746.23	
Project No. 14			
12" Water Main Extension S. Victoria Street	9,130.82	9 130.82	
Project No. 17			
Oversizing of Pipe Fittings as Installed in Tract #1968-2	1,063.50	1,063.50	
Total Disbursements			$ 14,940.55
Balance on Hand - June 30, 1969			$ 10,630.77

B

RESERVE MUNICIPAL WATER DEPRECIATION

Balance on Hand - July 1, 1968		$ 320,000.00
Disbursement by Fund Transfer		
Municipal Water Fund	$ 55,000.00	55,000.00
Balance on Hand - June 30, 1969		$ 265,000.00

1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1968		$ 61,109.44
Revenue by Interdepartmental Transfer		
Municipal Water Fund	$ 60,000.00	$ 60,000.00
Disbursements		
Principal & Interest	$ 72,472.50	$ 72,472.50
Balance on Hand - June 30, 1969		$ 48,636.94

1960 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1968		$ 60,431.22
Revenue by Interdepartmental Transfer		
Municipal Water Fund	$ 108,000.00	$ 108,000.00
Disbursements		
Principal & Interest	$ 116,665.00	$ 116,665.00
Balance on Hand - June 30, 1969		$ 51,766.22

STREET LIGHTING DISTRICT NO. 36

Zone	7/01/68 Balance	Revenue	Disbursements	6/30/69 Balance
1	$ 24,398.04	$ 80,278.13	$ 86,827.86	$ 17,848.31
2	9,394.84	11,862.35	18,270.94	2,986.25
3	347.05	863.93	1,622.21	(411.23)
4	359.50	2,421.31	2,382.72	398.09
5	99.23	573.50	632.77	39.96
6	60.18	501.75	455.52	106.41
7	679.11	2,620.41	2,964.04	335.48
8	463.44	643.80	941.76	165.48
9	42.12	282.08	280.32	43.88
10	677.52	3,413.30	3,040.94	1,049.88
11	618.24	1,529.81	2,028.01	120.04
12	218.32	3,514.48	2,852.72	880.08
13	105.64	361.17	289.80	177.01
14	478.42	2,311.48	2,362.74	427.16
15	1,105.46	4,381.80	4,627.83	859.43
16	2,753.14	46.59	450.56	2,349.17
17	55.64	14.17	52.56	17.25
Totals:	$ 41,855.89	$ 115,620.06	$ 130,083.30	$ 27,392.65

SPECIAL IMPROVEMENT FUND - VEHICLE PARKING DISTRICT NO. 3

Balance on Hand - July 1, 1968	$ 7,231.83

UTILITIES

CITIZENS TRANSIT LINES

Balance on Hand - July 1, 1968			$ (2,022.28)
Revenue			
Passenger Revenue		$ 97,144.02	
Express Revenue		214.56	
U. S. Mail		1,675.59	
Advertising		2,562.50	
Chartered Buses		4,027.20	
Miscellaneous		127.00	
			$ 105,750.87
Revenue by Fund Transfer			
General Fund		$ 47,445.00	$ 47,445.00
Total Revenue			$ 153,195.87
Disbursements			
CURRENT EXPENSES			
Salaries & Wages			
Salaries	$ 98,666.27		
Recoverable Expenditures	(17,969.10)	80,697.17	
Salaries, P/T	15,721.58	15,721.58	
Materials, Supplies, Services			
Telephone	201.75	201.75	
Advertising & Publications	310.96	310.96	
Office Supplies	35.10	35.10	
Vehicles - operating supplies and maintenance	32,897.52		
Recoverable Expenditures	(339.54)	32,557.98	
Office Equipment - operating supplies and maintenance	75.01	75.01	
Buildings	9.76	9.76	
Special Departmental Supplies	780.98	780.98	
Contract Services	33.51	33.51	
Medical Examinations	30.00	30.00	
Other Charges			
Insurance	6,479.82		
Recoverable Expenditures	(1,909.55)	4,570.27	
Auditor	250.00	250.00	
Memberships & Meetings	107.80	107.80	
Depreciation	8,500.00	8,500.00	
Administrative Expenses	1,250.04	1,250.04	
Tax (License)	25.00	25.00	
Retirement	4,780.99	4,780.99	
			$ 149,937.90
Balance on Hand - June 30, 1969			$ 1,235.69

CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on Hand - July 1, 1968		$ 7,965.00
Revenue by Fund Transfer		
Citizens Transit Lines	$ 8,500.00	8,500.00
Balance on Hand - June 30, 1969		$ 16,465.00

SEWER SYSTEM IMPROVEMENT FUND

Balance on Hand - July 1, 1968		$ 23,916.76
Revenues		
Acreage Fees	$ 41,433.81	
Interest	4,770.74	
Total Revenue		$ 46,204.55
Disbursements		
Project No. 07		
Recovered Expenditures - El Medio St. Sewer	$ (389.44)	
Project No. 10		
Recovered Expenditures - Ramirez Addition	(381.20)	
Project No. 15		
Recovered Expenditures - Linden Dr. Sewer	(6,370.60)	
Project No. 16		
Recovered Expenditures - Simpson & Ramona St. Sewer	(1,544.16)	
Project No. 19		
Ramona St. Sewer, Sheridan Way to Ventura Avenue	82.00	
Project No. 20		
Recovered Expenditures, McFarland Dr, Ventura Avenue to Olive Street	(1,310.26)	
Project No. 25		
Recovered Expenditures - Ramona and N. Olive St.	(232.43)	
Project No. 26		
Federal Grant	10,367.27	
Recovered Expenditures	(12,200.62)	
Project No. 32		
Shamrock Drive - Colonel Sanders' Kentucky Fried Chicken	612.94	
Project No. 33		
Blackburn, Crocker Avenue East	68.46	
Project No. 34		
Lot A, Tract #1959 Sewer	2,516.25	
Project No. 35		
Eastside Sewage Plant Modifications	1,419.02	
Project No. 36		
Freeway Crossing	2,457.85	
Project No. 37		
Eastside Expansion	4,210.40	
Project No. 38		
Seaside Expansion	1,512.64	
Project No. 39		
Julian St. Sewer, W. Main to Harriet	147.00	
Project No. 40		
Brent St., from Hospital to 128' north of Telegraph	7,698.07	
Project No. 41		
Latter-Day Saints, Walnut Dr. to Loma Vista	2,500.00	
Project No. 42		
Walnut Drive to City Property (Old Mound Reservoir) Sewer Line and 6" lateral to property line	1,072.73	

Disbursements (Cont.)		
Project No. 42		
6" Lateral to Day and Loma Vista Roads	$ 800.00	
		$ 13,035.92
Total Disbursements		$ 13,035.92
Balance on Hand - June 30, 1969		$ 57,085.39

SEWER AND SANITATION FUND

Balance on Hand - July 1, 1968			$ 174,227.98
Revenue			
Sewer Rentals and Fees		$ 257,855.75	
Total Revenue			$ 257,855.75
Disbursements			
CURRENT EXPENSES			
Salaries and Wages			
Salaries	$ 111,528.40		
Recoverable Expenditures	(8,891.12)	$ 102,637.28	
Salaries, P/T	12,082.25		
Recoverable Expenditures	(1,555.53)	10,526.72	
Materials, Supplies, Serivces			
Heat, Light, Power, Water	18,548.08		
Recoverable Expenditures	(1.91)	18,546.17	
Telephone	3,009.46	3,009.46	
Office Supplies	1,117.48	1,117.48	
Vehicles - operating supplies and maintenance	5,433.76		
Recoverable Expenditures	(155.68)	5,278.08	
Special Departmental Equipment - operating supplies & maintenance	22,676.69		
Recoverable Expenditures	(53.28)	22,623.41	
Office Equipment - operating supplies and maintenance	459.06	459.06	
Buildings - operating supplies and maintenace	1,273.71	1,273.71	
Equipment Rental	86.31	86.31	
Small Tools	255.70	255.70	
Special Departmental Supplies	25,062.31		
Recoverable Expenditures	(81.03)	24,981.28	
Contract Services	15,191.52		
Recoverable Expenditures	(102.69)	15,088.83	
Laundry	1,200.96		
Recoverable Expenditures	(2.36)	1,198.60	
Horticultural Supplies	96.66	96.66	
Other Charges			
Insurance	8,551.90		
Recoverable Expenditures	(3,260.79)	5,291.11	
Memberships and Meetings	660.49		
Recoverable Expenditures	(140.47)	520.02	
Equipment Replacement (Depreciation)	7,500.00	7,500.00	
In-Service Training	255.89	255.89	
Retirement	6,386.97		
Recoverable Expenditures	(1,123.81)	5,263.16	
CAPITAL OUTLAYS			
Automotive Equipment	2,306.85	2,306.85	
Office Equipment	654.57	654.57	
Equipment	51,093.22	51,093.22	
Books	65.14		
Recoverable Expenditures	(3.15)	61.99	
Total Disbursements			$ 280,125.56
Balance on Hand - June 30, 1968			$ 151,958.17

SEWER AND SANITATION DEPRECIATION FUND

Balance on Hand - July 1, 1968		$ 27,000.00
Revenue by Fund Transfer		
Sewer and Sanitation Fund	$ 7,500.00	$ 7,500.00
Balance on Hand - June 30, 1969		$ 34,500.00

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CASH BASIS FUND

Balance on Hand - July 1, 1968		$ 280,000.00
Revenue by Fund Transfer		
General Fund	$ 210,000.00	
Retirement Fund	60,000.00	
Parking Districts Fund	10,000.00	
Total Revenue		$ 280,000.00
Disbursements by Fund Transfer		
General Fund	$ 210,000.00	
Retirement Fund	60,000.00	
Parking Districts Fund	10,000.00	
Total Disbursements		$ 280,000.00
Balance on Hand - June 30, 1969		$ 280,000.00

PARKING METER FUND

Balance on Hand - July 1, 1968		$ 439.32
Revenue		
Meter Collections	$ 1,818.47	$ 1,818.47
Disbursements by Fund Transfer		
Vehicle Parking Districts Fund	$ 1,800.00	$ 1,800.00
Balance on Hand - June 30, 1969		$ 457.79

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VEHICLE PARKING DISTRICT FUND

Balance on Hand - July 1, 1968			$ .00
Revenue			
Taxes: District No. 1	$ 680.87		
District No. 2	1,761.34		
District No. 3	2,363.97		
		$ 4,806.18	
Revenue by Fund Transfer			
General Fund	$ 17,825.00		
Parking Meter Fund	1,800.00	$ 19,625.00	
Total Revenue			$ 24,431.18

Disbursements		
Salaries		
District No. 1	$ 924.26	$ 924.26
District No. 2	1,038.07	1,038.07
District No. 3	592.50	592.50
Heat, Light, Power, Water		
District No. 1	689.04	689.04
District No. 2	650.58	650.58
District No. 3	1,016.51	1,016.51
Vehicles - Supplies and Maintenance		
District No. 1	239.52	239.52
District No. 2	235.10	235.10
District No. 3	253.13	253.13
Special Departmental Equipment - Operating Supplies & Maintenance		
District No. 1	.00	.00
District No. 2	27.33	27.33
District No. 3	61.22	61.22
Contract Services		
District No. 1	5,885.20	5,885.20
District No. 2	5,393.54	5,393.54
District No. 3	6,711.39	6,711.39
Total Budget Expense		$ 23,717.39
Balance on Hand June 30, 1969		$ 713.79

SPECIAL DEPOSIT FUNDS

Fund		7/01/68 Balance	Revenue	Disbursements	6/30/69 Balance
14-02	Badges	$ 10.00	$ .00	$ 5.00	$ 5.00
14-04	Community Improvements	220.11	.00	.00	220.11
14-06	Business Licenses	32,625.50	3,053.00	32,625.50	3,053.00
14-08	Insurance Premiums	232.12	2,353.84	2,418.76	167.20
14-10	Miscellaneous Licenses & Fees	.00	206.00	206.00	.00
14-12	Park Projects	20.00	115.00	10.00	125.00
14-15	Recreation Projects	.00	1,500.00	.00	1,500.00
14-17	Sale of Lots	(9,518.99)	8,918.00	385.00	(985.99)
14-22	State Sales Tax	1.08	12.05	10.35	2.78
14-24	Street Improvements	2,387.44	8,320.00	8,898.50	1,808.94
14-26	Surety	61,724.86	23,237.49	8,012.65	76,949.70
14-30	Tract Improvements	40,744.79	21,189.41	13,256.76	48,677.44
14-33	Tree Replacement	795.00	3,190.00	125.75	3,859.25
14-37	Neighborhood Youth Corp	6,502.48	.00	.00	6,502.48
14-38	Junior Fire Department	1.07	.00	.00	1.07
14-40	Refund of Overpayments	16.86	206.83	206.83	16.86
14-41	Pistol Match-Police Department	.00	2,332.25	1,741.19	591.06
14-42	Prisoners Welfare	.00	100.00	4.66	95.34
14-43	Interest on Inactive Accounts	.00	70,705.43	70,705.43	.00
14-44	Pierpont Improvement District	.00	5,000.00	30,056.02	(25,056.02)
14-45	Ondulando Improvement District	.00	12,500.00	36,051.67	(23,551.67)
14-50	Maguire Holding Account	.00	57.19	.00	57.19
14-55	Saticoy Water Main Extension	.00		.00	
	.1 - Kimbal-Hails	.00	11,399.20	.00	11,399.20

SPECIAL DEPOSIT FUNDS (Cont.)

Fund	7/01/68 Balance	Revenue	Disbursements	6/30/69 Balance
.2 - Victorian Park	$ .00	$ 409.95	$ .00	$ 409.95
.3 - C. E. Held	.00	71.71	.00	71.71
.4 - D. W. Fether	.00	299.87	.00	299.87
.5 - Edwin Duval	.00	176.41	.00	176.41
.6 - Ventura Co. Crippled Childrens Society	.00	1,499.38	.00	1,499.38
.7 - Sacred Heart Church	.00	936.72	.00	936.72
.8 - Church of the Foothills	.00	2,409.42	.00	2,409.42
14-56 Saticoy Water Collections	.00	163.52	163.52	.00
Totals June 30, 1969	$ 135,762.32	$ 180,362.67	$ 204,883.59	$ 111,241.40

PAYROLL FUND

Balance on Hand - July 1, 1968		$ 100 73
Recoverable Expenditures by Interdepartmental Transfer		
General Fund	$ 2,669,220.03	
Municipal Water Fund	278,359.98	
Citizens Transit Lines Fund	104,426.84	
Garage Revolving Fund	45,575.87	
Sewer and Sanitation Fund	123,480.65	
Miscellaneous Receipts	210.15	
Total Recoverable Expenditures		$ 3,221,273,52
Disbursements		
Salaries		$ 3,221,263.98
Balance on Hand - June 30, 1969		$ 110.27

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RETIREMENT FUND

Balance on Hand - July 1, 1968			$ 5,241.01
Revenue by Fund Transfer			
Unapportioned Fund - Property Taxes		$ 233,238.10	233,238.10
Disbursements			
State Retirement System	$ 227,567.82		
Recoverable Expenditures	(204.55)	$ 227,363.27	$ 227,363.27
Balance on Hand - June 30, 1969			$ 11,115.84

GARAGE REVOLVING FUND

Balance on Hand - July 1, 1968		$ (8,103.32)
Sale of Materials to Department		
General Fund	$ 102,567.21	
Capital Outlay Fund	171.62	
Sewer and Sanitation Fund	5,207.42	
Vehicle Parking District	90.29	
Street Lighting District Fund	22.25	
Municipal Water Fund	19,517.17	
Citizens Transit Lines Fund	29,411.71	
Miscellaneous Receipts	3,224.33	
Total Sale of Material to Departments		$ 160,212.00
Disbursements		
Cost of Materials Purchased	$ 168,384.60	$ 168,384.60
Balance on Hand - June 30, 1969		$ (16,275.92)

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REVOLVING SERVICE FUND

Balance on Hand July 1, 1968		$ 3,361.85
Disbursements by Fund Transfer		
Warehouse Operating Fund	$ 3,361.85	3,361.85
Balance on Hand June 30, 1969		$ .00

TRAFFIC SAFETY FUND

Balance on Hand - July 1, 1968		$ 94,659.07
Revenue		
City Traffic Violations and California Vehicle Act Fines	$ 100,729.87	$ 100,729.87
Disbursements by Fund Transfer		
General Fund	$ 65,000.00	$ 65,000.00
Balance on Hand - June 30, 1969		$ 130,388.94

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UNAPPORTIONED FUND

Balance on Hand - July 1, 1968		.00
Revenue		
General and Personal Property Taxes	$2,062,696.65	$ 2,062,696.65
Disbursements by Fund Transfer		
Weed Abatement	8,247.07	
Vehicle Parking District	4,806.18	
General Fund	1,610,064.17	
Portobello Maintenance District	10,265.93	
Sewer System Bonds - 1958	81,669.42	
Retirement Fund	233,342.30	
Street Lighting District No. 36	114,301.58	
Total Disbursements		$ 2,062,696.65
Balance on Hand - June 30, 1969		$ .00

SPECIAL GAS TAX STREET IMPROVEMENT FUNDS

FUND 2107.5

Balance on Hand July 1, 1968		$ 81.77	
Revenue			
Interest	$ 353.70		
Gas Tax Apportionment	6,000.00		
		$ 6,353.70	
Total Revenue		$ 6,353.70	
Disbursements			
Project E-14	$ 6,674.00	$ 6,674.00	
Total Disbursements			$ 6,674.00
Balance on Hand June 30, 1969			$ (238.53)

SPECIAL GAS TAX STREET IMPROVEMENT FUNDS

FUND 2107

Balance on Hand July 1, 1968			$ 96,812.94
Revenue			
Interest		$ 3,433.38	
Gas Tax Apportionments		191,732.81	
Total Revenue			$ 195,166.19
Disbursements			
Project No. 80			
Loma Vista, Mills to Day	$ 160,846.13		
Project No. 92			
Sanjon Road, Thompson Blvd, to Shore Drive	204,470.50		
Project No. 120			
Poli, Lincoln to Oak	45,152.20		
Project No. 127			
Recoverable Expenditures - Maintenance - Prior Years	(93.38)		
Project No. 130			
Poli at Catalina, Traffic Signal	98.74		
Project No. 126			
Telegraph, Day to Victoria	16,825.24		
Project No. 143			
Telegraph at Mills, Traffic Signal	10.78		
Total Budget Expense		$ 427,310.21	
Disbursements by Fund Transfer			
General Fund	$ 10,000.00	$ 10,000.00	
Total Disbursements		$ 437,310.21	$ 437,310.21
Balance on Hand - June 30, 1969			$(145,331.08)

SPECIAL GAS TAX STREET IMPROVEMENT FUNDS

FUND 2106

Balance on Hand July 1, 1968			$ 53,653.72
Revenue			
Interest		$ 2,593.36	
Gas Tax Apportionements		159,555.73	
Total Revenue			$ 162,149.09
Disbursements			
Project No. 84-2			
Telegraph, Mills to Baylor	$ 117,276.00		
Project No. 120			
Poli, Lincoln to Oak	394.84		
Project No. 130			
Poli at Catalina, Traffic Signal	169.98		
Project No. 131			
Traffic Signal Modernization	6,498.61		
Project No. 135			
Harbor Blvd., Arundel Barranca to Santa Clara River	6,052.17		
Project No. 141			
Victoria at Ralston, Traffic Signal	10.78		
Total Budget Expense		$ 130,402.38	
Disbursements by Fund Transfer			
General Fund	$ 60,000.00	$ 60,000.00	
Total Disbursements			$ 190,402.38
Balance on Hand - June 30, 1969			$ 25,400.43

SUMMARY OF ALL SPECIAL GAS TAX FUNDS

Fund	7/01/68 Balance	Revenue	Disbursements	6/30/69 Balance
2107.5	$ 81.77	$ 6,353.70	$ 6,674.00	$ (238.53)
2107	96,812.94	195,166.19	437,310.21	(145,331.08)
2106	53,653.72	162,149.09	190,402.38	25,400.43
Totals:	$ 150,548.43	$ 363,668.98	$ 634,386.59	$ (120,169.18)

PORTOBELLO MAINTENANCE DISTRICT FUND

Balance on Hand - July 1, 1968		$ 5,970.03
Revenue by Fund Transfer		
Unapportioned Fund - Special Assessments	$ 10,265.93	10,265.93
Disbursements	$ 3,239.87	3,239.87
Balance on Hand - June 30, 1969		$ 12,996.09

WAREHOUSE OPERATING FUND

Balance on Hand July 1, 1968			$ 11,776.69
Sale of Materials to Departments			
Capital Outlay Fund	$ 1,330.38		
General Fund	43,583.57		
Sewer and Sanitation Fund	2,600.49		
Municipal Water Funds	76,745.44		
Vehicle Parking Districts Fund	1,024.65		
Garage Revolving Fund	13,258.46		
Citizens Transit Lines Fund	39.96		
Special Gas Tax Fund	80.93		
Street Lighting Dist. 36 Fund	132.23		
Miscellaneous Receipts	3,140.77		
Total Sale of Materials to Departments		$ 141,936.88	
Revenue by Fund Transfer			
Revolving Service Fund	$ 3,361.85	$ 3,361.85	
Total Sales and Revenue			$ 145,298.73
Disbursements			
Cost of materials purchased			$ 130,340.33
Balance on Hand - June 30, 1969			$ 26,735.09

COMMUNITY IMPROVEMENT FUND

Balance on Hand - July 1, 1968			$ 46,512.73
Revenue			
Hotel and Motel Bed Taxes		$ 54,552.36	$ 54,552.36
Disbursements			
Greater Ventura Chamber of Commerce and Research and Consulting Services re: City of Ventura Recreation Potentials	$ 24,245.52		
Recoverable Expenditures	(2.18)	$ 24,243.34	$ 24,243.34
Balance on Hand - June 30, 1969			$ 76,821.75

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1958 SEWER SYSTEM BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1968		$ 57,791.45
Revenue		
Taxes	$ 81,773.62	81,773.62
Disbursements		
Principal and Interest	$ 80,775.00	80,775.00
Balance on Hande June 30, 1969		$ 58,790.07

SUMMARY OF ALL FUNDS FOR FISCAL YEAR ENDED

JUNE 30, 1969

Fund	July 1, 1968 Balance	Total Revenues	Total Disbursements	June 30, 1969 Balance
Capital Outlay Fund	$ 1,553,372.21	$ 420,380.41	$ 1,296,995.30	$ 676,757.32
General Fund	197,188.41	3,459,539.28	3,513,378.86	143,348.83
Parking Meter Fund	439.32	1,818.47	1,800.00	457.79
General Reserve Fund	280,000.00	280,000.00	280,000.00	280,000.00
Retirement Fund	5,241.01	233,238.10	227,363.27	11,115.84
Special Gas Tax Funds	150,548.43	293,668.98	564,386.59	(120,169.18)
Traffic Safety Fund	94 659.07	100,729.87	65,000.00	130,388.94
Unapportioned Fund	.00	2,062,696.55	2,062,696.55	.00
General Depreciation Fund	221,072.09	28,500.00	15,725.00	233,847.09
General Imprest Cash	(90.00)	90.00	.00	.00
Community Improvement Fund	46,512.73	54,552.36	24,243.34	76,821.75
Garage Revolving Fund	(8,103.32)	.00	8,172.60	(16,275.92)
Payroll Fund	100.73	3,221,273.52	3,221,263.98	110.27
Revolving Service	3,361.85	.00	3,361.85	.00
Redevelopment Fund	.00	505,000.00	96,513.96	408,486.04
Warehouse Operating Fund	11,776.69	3,361.85	(11,596.55)	26,735.09
Petty Cash Fund	.00	350.00	350.00	.00
Street Lighting Districts Fund	41,855.89	115,620.06	130,083.30	27,392.65
Vehicle Parking Districts Fund	.00	24,431.18	23,717.39	713.79
Portobello Maint. District	5,971.03	10,265.93	3,239.87	12,996.09
Special Deposit Fund	135,76.32	77,031.74	101,552.66	111,241,40
Municipal Water Fund	1,03.80	732,828.14	733,865.94	.00
Municipal Water Deposit Fund	70,26.07	56,247.66	53,303.20	73,210.53

SUMMARY OF ALL FUNDS FOR FISCAL YEAR ENDED

JUNE 30, 1969 (Cont.)

Water Extension	4,061.27	.00	4,061.27	.00
Municipal Water Impr. Fund	14,936.12	8,550.80	23,486.92	.00
Water Depreciation Fund	320,000.00	.00	320,000.00	.00
Water Imprest Cash	(200.00)	.00	.00	(200.00)
Sewer & Sanitation Fund	174,227.98	250,355.75	272,625.56	151,958.17
Sewer System Impr. Fund	23,916.76	46,204.55	13,035.91	57,085.40
Depreciation Fund	27,000.00	7,500.00	.00	34,500.00
Citizens Transit Lines Fund	(2,022.28)	153,195.87	149,937.90	1,235.69
Citizens Transit Deprec. Fund	7,965.00	8,500.00	.00	16,465.00
Citizens Transit Imprest Cash	(130.00)	40.00	30.00	(120.00)
1958 Sewage Bond	57,791.45	81,773.62	80,775.00	58,790.07
1948 Waterworks Bonds	61,109.44	60,000.00	72,472.50	48,636.94
1960 Water System Bonds	60,431.22	108,000.00	116,665.00	51,766.22
1969 - Bond Service Fund	.00	66,257.22	.00	66,257.22
1969 - Reserve Fund	.00	179,151.72	.00	179,151.72
Revenue Bonds Acq. & Constr.	.00	2,504,706.09	2,357,643.22	147,062.87
Revenue Bonds - Water Revenue	.00	597,343.86	392,584.14	204,759.72
Revenue Bonds - M & O	.00	559,252.72	559,745.75	(493.03)
Reserve for Water Impr.	.00	16,915.70	6,284.93	10,630.77
Reserve for Water Depreciation	.00	320,000.00	55,000.00	265,000.00
Totals	3,560,058.29	16,649,372.00	16,839,765.21	3,369,665.08